Michaela Community School
Balance Sheet

From: Month 1, September 2020
To: Month 4, December 2020

Chart of Accounts: Default Layout of Accounts

	Period		Year to Date	
Fixed Assets				
Fixed Assets	62,453.33		14,451,520.19	
		62,453.33		14,451,520.19
Current Assets				
Trade Debtors	167,794.80		169,261.50	
Sundry Debtors	(78,915.84)		4,870.00	
Bank Account	0.00		1,560,094.85	
VAT Refund Due/Liability	0.00		101,449.69	
		88,878.96		1,835,676.04
Current Liabilities				
Creditors : Short Term	(337,783.20)		192,568.41	
Pension Fund Shortfall	0.00		383,000.00	
Suspense Accounts	(188.80)		(188.80)	
Bank Account	184,048.17		0.00	
VAT Refund Due/Liability	245,086.27		0.00	
		91,162.44		575,379.61
Current Assets less Current Liabilities:		(2,283.48)		1,260,296.43
Total Assets less Current Liabilities:		60,169.85		15,711,816.62
Long Term Liabilities				
		0.00		0.00
Total Assets less Total Liabilities:		60,169.85		15,711,816.62
Capital & Reserves				
Unrestricted Funds	0.00		154,111.13	
Restricted General Funds	0.00		1,413,555.64	
Restricted Fixed Asset Funds	0.00		14,466,994.00	
Restricted Pension Funds	0.00		(383,000.00)	
P & L Account	60,169.85		60,169.85	
Previous Year Adj			(14.00)	
		60,169.85		15,711,816.62